

From: dwhpbdw-batch@db.com
 Sent: 2/16/2019 12:45:54 AM
 To:
 Subject: RM0082289 Daily Deposit Report 20190216

* RM CODE 82289 02/15/19
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [REDACTED] JEFFREY EPSTEIN N 7,844,534.17
 [REDACTED] NANCY AND MICHAEL DEVANE, D .00
 [REDACTED] ALI RASHID D .00
 [REDACTED] SHARI WAGNER D 238,000.00
 [REDACTED] RAHUL VAID D .00
 [REDACTED] MARA WAGNER D .00
 [REDACTED] LEAH KUBIS D .00
 [REDACTED] THE JOCKEY CLUB N 2,155,384.57
 [REDACTED] THE GRAYSON JOCKEY CLUB N 850,541.95
 [REDACTED] EQUIBASE COMPANY D 965,514.90
 [REDACTED] AXCIS INFORMATION NETWORK, INC. D 100,000.00
 [REDACTED] SOUTHERN FINANCIAL LLC D 11,715,363.91
 [REDACTED] NEPTUNE, LLC D 343,199.15
 [REDACTED] HYPERION AIR, LLC D 249,347.94
 [REDACTED] PLAN D, LLC D 562,976.42
 [REDACTED] HBRK ASSOCIATES, INC D 348,139.06
 [REDACTED] NES, LLC D 132,088.85
 [REDACTED] JSC INTERIORS LLC D 155,960.19
 [REDACTED] LSJE, LLC D 299,530.45
 [REDACTED] GRATITUDE AMERICA, LTD N .00
 [REDACTED] BLOOD-HORSE LLC D 528,165.03
 [REDACTED] ZORRO MANAGEMENT, LLC D 298,891.08
 [REDACTED] PRYTANEE, LLC D 497,882.14
 [REDACTED] THE HAZE TRUST D .00
 [REDACTED] KATI WANER-FORSYTHE 2015 GRAT D .00
 [REDACTED] THE 2017 CATERPILLAR TRUST D .00
 [REDACTED] KATI WANER-FORSYTHE 2015 GRAT TR FOR D .00
 [REDACTED] SHARI WAGNER 2015 GRAT TRAVIS T. WAGN D .00
 [REDACTED] SHARI WAGNER 2015 GRAT FOR LEAH M D .00
 [REDACTED] KATI WANER-FORSYTHE 2015 GRAT TR D .00
 [REDACTED] SHARI WAGNER 2015 GRAT FOR MARA WAGNE D .00
 [REDACTED] SHARI WAGNER 2012 IRREVOCABLE TRUST D .00
 [REDACTED] KATI WANER- FORSYTHE 2012 IRREVOCABLE D .00
 [REDACTED] TODD R WANER 2015 GRAT TRUST FOR CAME D .00
 [REDACTED] TODD R WANER 2015 GRAT TRUST FOR D .00
 [REDACTED] RONALD & JOYCE WANER IRREVOCABLE DYNA D .00
 [REDACTED] KEYHOLE PARTNERS, LLC D .00
 [REDACTED] THIRD LAKE PARTNERS, LLC D .00
 [REDACTED] ADDISON AT MILLENIA HOLDINGS, LLC D .00
 [REDACTED] ADDISON AT MILLENIA HOLDINGS, LLC D .00
 [REDACTED] MIZNER COURT HOLDINGS, LLC D .00
 [REDACTED] MIZNER COURT HOLDINGS, LLC D .00
 [REDACTED] SOLSTICE LOOP HOLDINGS, LLC D .00
 [REDACTED] SOLSTICE LOOP HOLDINGS, LLC D .00
 [REDACTED] SABAL CLUB HOLDINGS, LLC D .00
 [REDACTED] SABAL CLUB HOLDINGS, LLC D .00
 [REDACTED] SAN MARCO HOLDINGS, LLC D .00
 [REDACTED] SAN MARCO HOLDINGS, LLC D .00
 [REDACTED] SUN LAKE MULTIFAMILY HOLDINGS, LLC D .00
 [REDACTED] SUN LAKE MULTIFAMILY HOLDINGS, LLC D .00
 [REDACTED] VERONA APARTMENTS HOLDINGS, LLC D .00
 [REDACTED] VERONA APARTMENTS HOLDINGS, LLC D .00
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LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [REDACTED] SUMMER COVE HOLDINGS, LLC D .00
 [REDACTED] SUMMER COVE HOLDINGS, LLC D .00
 [REDACTED] MARINA LANDING HOLDINGS, LLC D .00
 [REDACTED] MARINA LANDING HOLDINGS, LLC D .00
 [REDACTED] AXCIS INFORMATION NETWORK INC M 501,030.22